

Message Text

UNCLASSIFIED

PAGE 01 MANILA 10143 231118Z

50

ACTION TRSE-00

INFO OCT-01 EA-11 ISO-00 NEA-14 IO-14 L-03 H-03 PRS-01

PA-04 USIA-15 SP-03 AID-20 EB-11 NSC-07 RSC-01

CIEP-03 SS-20 STR-08 OMB-01 CEA-02 CIAE-00 COME-00

FRB-03 INR-11 NSAE-00 XMB-07 OPIC-12 LAB-06 SIL-01

DRC-01 /183 W

----- 034614

R 230840Z AUG 74

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 6303

UNCLAS MANILA 10143

USADB

FOR TRSY OASIA/OIDB

E.O. 11652: N/A

TAGS: EAID, EFIN

SUBJ: ADB FINANCIAL INFORMATION

REF: TRSY 4110

DATA REQUESTED REFTEL HERewith:

1. ESTIMATE OF DRAWDOWNS OF U.S. CONTRIBUTIONS TO
ADB IN FY 1976 (JULY 1, 1975 - JUNE 30, 1976).

A. 6.02(B) PORTION OF U.S. CAPITAL SUBSCRIPTION - \$20,105,833

B. U.S. CONTRIBUTION TO ADF - 25,000,000

2. TOTAL DOLLAR AMOUNT (NOT INCLUDING SET ASIDES) AND NUMBER
OF COUNTRIES CONTRIBUTING TO SPECIAL FUNDS THROUGH JUNE 30, 1974.

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 MANILA 10143 231118Z

A. TOTAL DOLLAR AMOUNT - \$381,973,921

B. NUMBER OF COUNTRIES - 13

3. TOTAL ORDINARY CAPITAL FUNDS SET ASIDE FOR SPECIAL
FUNDS AS OF JUNE 30, 1974 - \$57,433,902

4. TOTAL ADB BORROWING THROUGH JUNE 30, 1974.

A. GROSS BORROWINGS - \$325,361,714

B. LESS: REDEMPTIONS - 27,377,951

C. PRINCIPAL OUTSTANDING - 297,983,763

D. LESS: AMOUNT RECEIVABLE UNDER CONTRACT - 35,230,148

E. NET PRINCIPAL OUTSTANDING - \$262,753,615

SULLIVAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, FINANCIAL CONTRIBUTIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 23 AUG 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974MANILA10143
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740233-0353
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740823/aaaaatep.tel
Line Count: 80
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: TRSY 4110
Review Action: RELEASED, APPROVED
Review Authority: elyme
Review Comment: n/a
Review Content Flags:
Review Date: 12 JUN 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <12 JUN 2002 by reddocgw>; APPROVED <22 JAN 2003 by elyme>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ADB FINANCIAL INFORMATION
TAGS: EAID, EFIN, RP, US, ADB-1
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005